

AUDIT REPORT
OF
SOCIAL WELFARE AGENCY
& TRAINING INSTITUTE
(SWATI)
YEAR 2016-17(FC)

At:Trinath Temple Street,Po Gosaninuagaon,
Berhampur,Dist:Ganjam
Orissa, PIN 760 003

Auditors

M/s Anil Patro & Associates
Chartered Accountants
House No 2, Plot No 698
Jayadurga Nagar
Bhubaneswar 751 006
Tel No 0674-2573674
M 9861146812

AUDITORS' REPORT

We have audited the attached Balance Sheet of Social Welfare Agency & Training Institute (SWATI)(FC Account) At Trinath Temple Street,Po Gosaninuagaon, Berhampur,Dist Ganjam,Orissa 760 003 as at 31st March'2017, also the Income & Expenditure Account for the year ended on that date, annexed thereto and reports as follows:

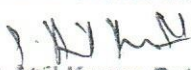
These financial statements are the responsibility of the entities management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanation, which to the best of our knowledge were necessary for the purpose of our audit ;
2. In our opinion proper books of account as required by law have been kept by the organization so far as appears from our examination of the books;
3. The Balance Sheet, the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;
4. In our opinion and to the best of our information and according to the explanations given to us the financial statements read with annexed notes on accounts gives a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance sheet of the state of affairs of the above named organization as at 31st,March 2017.
 - b. In the case of the Income & Expenditure, the excess of income over expenditure of the organisation for the year ended on that date,

Place : Bhubaneswar
Date : 22.06.2017

For ANIL PATRO & ASSOCIATES
Chartered Accountants


P. Anil Kumar Patro
Partner



Social Welfare Agency & Training Institute (SWATI)

Regd. Off: At: Trinath Temple Street, Po: Gosaninuagaon (Berhampur), Dist: Ganjam-760003 (Odisha)

Project Office: At/Po: Paburia, Dist: Kandhamal- 762112 (Odisha)

Consolidated Balance Sheet as on 31st, March 2017 (FC)

Liabilities & Capital	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
ORGANIZATION FUND:			Fixed Assets:		
Balance as on 01.04.2016	2,57,723.03		MOVABLE ASSETS(As per Annexure-III)		
Add: Excess of Income over Expenditure	3,59,859.28	6,17,582.31	Opening Balance	91,359.53	
			Add During the Year	53,606.00	
				1,44,965.53	
			Less Depreciation	35,777.72	1,09,187.81
CURRENT LIABILITIES,			LOANS AND ADVANCES		
PROVISIONS:			Grants Receivable (As per Annexure-IV)		4,94,148.00
Un-utilized grants (As per mnnexure-IV)		64,176.00			
LOANS AND ADVANCES			Current Assets		
Loan from SWATI General Account			Cash in Hand	633.00	
Opening Balance	4,10,625.00		Balance with Bank	4,88,414.50	4,89,047.50
Add: Received during the year	0.00				
	4,10,625.00				
Less: Loan paid during the year	0.00	4,10,625.00			
Total		10,92,383.31	Total		10,92,383.31

[Signature]
Chairman

Chairman
SWATI

Place: Paburia
Date: 22.06.2017

[Signature]
Secretary

Secretary
SWATI

[Signature]
Treasurer

Treasurer
SWATI

For Anil Patro & Associates
Chartered Accountants

[Signature]
P. Anil Kumar Patro
Partner



Social Welfare Agency & Training Institute (SWATI)

Regd. Off. At: Trinath Temple Street, Po: Gosaninuagaon (Berhampur), Dist: Ganjam-760003 (Odisha)
Project Office: At/Po: Paburia, Dist: Kandhamal- 762112 (Odisha)


Consolidated Income & Expenditure Account for the Year ending from 01.04.2016 to 31.03.2017 (FC)

Expenditure	Amount (Rs)	Amount(Rs)		Income	Amount (Rs)	Amount (Rs)
To Programme Expenses (As per Annexure- I)			By	Grants-in-Aid (As per Annexure- IV)		
MNCHN	3,22,286.00			MNCP-2017	22,52,623.00	
MNCP-2017	22,06,709.00			MNCHN	3,22,286.00	
Pathways, CARE odisha (FC)	50,604.00	25,79,599.00		Pathways, CARE odisha (FC)	50,604.00	26,25,513.00
To General (FC) Payments		9,630.00	By	Bank Interest & other receipts		3,892.00
To Depreciation (As per Annexure-III)		35,777.72	By	General (FC) Receipts		3,55,461.00
To Excess of Income Over Expenditure		3,59,859.28				
Total		29,84,866.00		Total		29,84,866.00


Chairman
SWATI

Place: Paburia
Date: 22.06.2017


Secretary
Secretary
SWATI


Treasurer
Treasurer
SWATI

For Anil Patro & Associates
Chartered Accountants


P. Anil Kumar Patro
Partner



Social Welfare Agency & Training Institute (SWATI)

Regd. Off: At: Trinath Temple Street, Po: Gosaninuagaon (Berhampur), Dist: Ganjam-760003 (Odisha)
Project Office: At/Po: Paburia, Dist: Kandhamal- 762112 (Odisha)

Consolidated Receipts & Payments Account for the Year ending 31st, March 2017 (FC)

Receipts		Amount (Rs)	Amount(Rs)		Payments		Amount (Rs)	Amount (Rs)
To Opening Balance (As per Annexure-I)				By	Programme Expenses (As per Annexure-I)			
Cash in Hand		9,400.00			MNCP-2017		22,56,515.00	
Balance with Bank		5,280.50	14,680.50		MNCHN		3,22,286.00	
					Pathways, CARE odisha (FC)		50,604.00	26,29,405.00
				By	General (FC) Payments			13,430.00
To Grants-in-Aid Received (As per Annexure-I)								
MNCP-2017		23,16,799.00		By	Closing Balance (As per Annexure-II)			
Pathways, CARE odisha (FC)		1,23,250.00	27,57,849.00		Cash-in-Hand		633.00	
MNCHN		3,17,800.00			Balance with Bank		4,88,414.50	4,89,047.50
To Bank Interest & other receipts		3,892.00	3,892.00					
To General (FC) Receipts		3,55,461.00	3,55,461.00					
Total			31,31,882.50	Total				31,31,882.50

Chairman

Chairman
SWATI

Place: Paburia
Date: 22.06.2017

Secretary
Secretary
SWATI

Treasurer
Treasurer
SWATI

For Anil Patro & Associates
Chartered Accountants

P. Anil Kumar Patro
Partner

